SBR No 164 | 11.11.20.

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2020

Zo. BMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division:Kodigehalli

Bill Received No. 150 Dated 11.11.20 | Divisional | Cash Book Voucher No.....Dated.....

Sub-Divisional | Job Code: 008-20-000047

Schedule Docket No. | Head of Account: P3297, 14th Fin | Est.Cost: Rs.5.00 Lakhs | INDENT NO.:42445

Name of Work : Maintenance of Storm Water Drains in Ward No.8

Name of Contractor and Full Address: Sri Shalini Sampangi D/o Sampangi, Shree Vidya Public School, Govindapura, Near Water Tank, Govindapura ,Bangalore-45

Reference to Agreement No. BBMP/EE/BTP/WO/61/2020-21 Date: 30.07.2020

Certified that the measurements were taken by me on: 30/9/2020 and recorded of Pages 498162 to 498166 of measurement Book No. 4982/2018-19 and that work is satisfactorily executed.

Shalini.S
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 30/9/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
Yelahanka Zone, B.B.M.P.

1) Total value of work done or supplies made as per account within — 1st & Final

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

TTB	459200	00
I+	4592	00
CGST	4100	00
SGST	4100	00
Cess	4592	00
CBF	460	00
LR	4856	00
Ded:	22700	00
Chqe	436500	00

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Shalini.S
Contractor's Signature

Received Rs.....(in words)... .....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness Shalini.S
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P 3297 14th Finance Commission Grant

Bill Passed for Rs. 459200/-

Statutory Deductions Rs. 22700/- By Adjustment

Net Amount Paid Rs. 436500/- By NEFT/RTGS

C/W

Account Superintendent
Byatarayanapura Division
BBMP
9/11

Executive Engineer
Byatarayanapura Division
BBMP
7/11